

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Harbord Property Limited

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for the Year Ended 31 March 2015

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Harbord Property Limited

Company Information
for the Year Ended 31 March 2015

DIRECTOR: J Gallagher

REGISTERED OFFICE: 16 Grimston Road
London
SW6 3QR

REGISTERED NUMBER: 06963510 (England and Wales)

ACCOUNTANTS: Adfirmo Limited
13 Otterton Close
Harpenden
Hertfordshire
AL5 3BE

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	31.3.14 £
CURRENT ASSETS			
Stocks		276,871	303,706
Cash at bank		<u>43,518</u>	<u>4,678</u>
		320,389	308,384
CREDITORS			
Amounts falling due within one year		<u>119,133</u>	<u>148,247</u>
NET CURRENT ASSETS		<u>201,256</u>	<u>160,137</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		201,256	160,137
CREDITORS			
Amounts falling due after more than one year		<u>198,217</u>	<u>198,217</u>
NET ASSETS/(LIABILITIES)		<u><u>3,039</u></u>	<u><u>(38,080)</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>3,038</u>	<u>(38,081)</u>
SHAREHOLDERS' FUNDS		<u><u>3,039</u></u>	<u><u>(38,080)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 December 2015 and were signed by:

J Gallagher - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the invoiced value for services , rent receivable and the sale of properties.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks include properties held for trading and are valued at the lower of cost and net realisable value.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

Harbord Property Limited

Report of the Accountants to the Director of
Harbord Property Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Adfirmo Limited
13 Otterton Close
Harpenden
Hertfordshire
AL5 3BE

31 December 2015

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.